

Fundamental Aspects Of Operational Risk And Insurance

Assessing the probability or likelihood of various types of event/incident with their predicted impacts or consequences, should they occur, is a common way to assess and measure IT risks. Alternative methods of measuring IT... 6346f76273 Due to its wide scope, a broad range of subfields... 6346f76273 There is no unique classification as each classification may refer to different aspects of market risk. Nevertheless, the most commonly used types of market risk are: 6346f76273 Financial risk management as a "science" can be said to have been born with modern portfolio theory, particularly as initiated by Professor Harry Markowitz in 1952 with his article, "Portfolio Selection"; see Mathematical finance § Risk and portfolio management: the P world. 6346f76273 In these financial systems, assets are bought, sold, or traded as financial instruments, such as currencies, loans, bonds, shares, stocks, options, futures, etc. Assets can also be banked, invested, and insured to maximize value and minimize loss. In practice, risks are always present in any financial action and entities. 6346f76273

Finance Based on the scope of financial activities in financial systems, the discipline can be divided into personal, corporate, and public finance. particularly on credit and market risk, and in banks, through regulatory capital, includes operational risk. As a subject of study, is a field of Business Administration which study the planning, organizing, leading, and controlling of an organization's resources to achieve its goals. Credit risk is the risk of default on a debt that Finance refers to monetary resources and to the study and discipline of money, currency, assets and liabilities 6346f76273

Currency risk, the risk that foreign exchange rates (e.g. EUR/USD, EUR/GBP, etc.) or their implied volatility will change. 6346f76273

Risk management These aspects include Risk management is the identification, evaluation, and prioritization of risks, followed by the minimization, monitoring, and control of the impact or probability of those risks occurring. principles and tools for quality risk management are increasingly being applied to different aspects of pharmaceutical quality systems. e, threats) including uncertainty in international markets, political instability, dangers of project failures (at any phase in design, development, production, or sustaining of life-cycles), legal liabilities, credit risk, accidents, natural causes and disasters, deliberate attack from an adversary, or events of uncertain or unpredictable root-cause. Risks can come from various sources (i. Retail traders also apply risk management by using fixed percentage position sizing and risk-to-reward frameworks to avoid large drawdowns and support consistent decision-making under pressure 6346f76273

European Banking Authority This reporting framework The European Banking Authority (EBA) is a regulatory agency of the European Union headquartered in La Défense, Île-de-France. Requirements Directive reporting. It covers credit risk, market risk, operational risk, own fund and capital adequacy ratios. Its activities include conducting stress tests on European banks to increase transparency in the European financial system and identifying weaknesses in banks' capital structures 6346f76273

Takaful argue that insurance is not like gambling because in gambling, no risk is covered and no damage is mitigated. The gamblers play a game of chance for entertainment Takaful (Arabic: التكافل, sometimes translated as "solidarity" or mutual guarantee) is a co-operative system of reimbursement or repayment in case of loss, organized as an Islamic or sharia-compliant alternative to conventional insurance, which contains riba (usury) and gharar (excessive uncertainty) 6346f76273

For finance in general, see Outline of finance. 6346f76273

Risk Risk involves uncertainty about the effects/implications of an activity with respect to something that humans value (such as health, well-being, wealth, property or the environment), often focusing on negative, undesirable consequences. Many different definitions have been proposed. One international standard definition of risk is the "effect of uncertainty on objectives". loss. Insurance risk is often taken by insurance companies, who then bear a pool of risks including market risk, credit risk, operational risk, interest In simple terms, risk is the possibility of something bad happening 6346f76273

Organizations may apply analytics to business data to describe, predict, and improve business performance. Specifically, areas within analytics include descriptive analytics, diagnostic analytics, predictive analytics, prescriptive analytics, and cognitive analytics. Analytics... 6346f76273

Financial risk management As for risk management more generally - Financial risk management is the practice of protecting economic value in a firm by managing exposure to financial risk - principally credit risk and market risk, with more specific variants as listed aside - as well as some aspects of operational risk. See Finance § Risk management for an overview. As for risk management more generally, financial risk management requires identifying the sources of risk, measuring these, and crafting plans to mitigate them. credit risk and market risk, with more specific variants as listed aside as well as some aspects of operational risk 6346f76273

IT risk While information has long been appreciated as a valuable and important asset, the rise of the knowledge economy and the Digital Revolution has led to organizations becoming increasingly dependent on information, information processing and especially

IT. Various events or incidents that compromise IT in some way can therefore cause adverse impacts on the organization's business processes or mission, ranging from inconsequential to catastrophic in scale. While information has long been appreciated Information technology risk, IT risk, IT-related risk, or cyber risk is any risk relating to information technology. Information technology risk, IT risk, IT-related risk, or cyber risk is any risk relating to information technology 6346f76273

Analytics the credit worthiness of each applicant. It is used for the discovery, interpretation, and communication of meaningful patterns in data, which also falls under and directly relates to the umbrella term, data science. It is also extensively Analytics is the systematic computational analysis of data or statistics. Furthermore, risk analyses are carried out in the scientific world and the insurance industry. Analytics also entails applying data patterns toward effective decision-making. It can be valuable in areas rich with recorded information; analytics relies on the simultaneous application of statistics, computer programming, and operations research to quantify performance 6346f76273

Interest rate risk, the risk that interest rates (e.g. Libor, Euribor, etc.) or their implied volatility will change. 6346f76273 Corporate finance is the area of finance that deals with the sources of funding, and the capital structure of corporations, the actions that managers take to increase the value of the firm to the shareholders, and the tools and analysis used to allocate financial resources. 6346f76273 Margining risk results from uncertain... 6346f76273 There are two types of events... 6346f76273 Commodity risk, the risk that commodity prices (e.g. corn, crude oil) or their implied volatility will change. 6346f76273 The EBA has the power to overrule national regulators if they fail to properly regulate their banks. The EBA is able to prevent regulatory arbitrage and should allow banks to compete fairly throughout the EU. The EBA will prevent a race to the bottom because banks established in jurisdictions with less regulation will no longer be at a competitive advantage compared to banks based in jurisdictions with more regulations as all banks will henceforth have to comply with the higher pan European... 6346f76273 In 2018, the takaful industry had grown to a size of \$27.7 billion of "contributions" (from a 2011 figure of \$12 billion). The movement has been... 6346f76273

Outline of corporate finance Captive insurance Cost of equity Financial management Capital management Consignment Flag of convenience FP&A Corporate finance analyst Operational due diligence The following outline is provided as an overview of and topical guide to corporate finance: 6346f76273

Equity risk, the risk that stock or stock indices (e.g. Euro Stoxx 50, etc.) prices or their implied volatility will change. 6346f76273

Market risk Nevertheless, the most commonly used types of market risk are: Equity risk, the risk that stock or stock indices Market risk is the risk of losses in positions arising from movements in market variables like prices and volatility. may refer to different

aspects of market risk 6346f76273

The understanding of risk, the methods of assessment and management, the descriptions of risk and even the definitions of risk differ in different practice areas (business, economics, environment, finance, information technology, health, insurance, safety, security, privacy, etc). This article provides links to more detailed articles on these areas. The... 6346f76273 The discipline can be qualitative and quantitative; as a specialization... 6346f76273 Under takaful, people and companies concerned about hazards make regular contributions ("donations") to be reimbursed or repaid to members in the event of loss, and managed on their behalf by a takaful operator. Like other Islamic finance products, Takaful is grounded in Islamic Muamalat (commercial and civil acts or dealings branch of Islamic law). 6346f76273

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